



Thrift Savings Plan BULLETIN for Agency TSP Representatives

11-8

Subject: Thrift Savings Plan Payroll Office Reports

Date: September 30, 2011 (Updated April 10, 2023)

With the implementation of the TSP Roth feature in the second quarter of 2012, the various reports that payroll offices receive from the Thrift Savings Plan record keeping system, as well as those reports that are available on an ad hoc basis through the Agency Portal, will be updated to incorporate the Roth contributions and associated transactions. This bulletin addresses all of the payroll office reports with specific references to the Roth-related changes as necessary. Sections I through IV of this bulletin discuss the reports that are issued in response to payroll office submissions. Section V discusses the reports that are issued in response to TSP actions (generally disbursements). Sections VI and VII address special payroll reports and ad hoc reports, respectively.

Generally, these reports are issued as a result of transactions submitted by the payroll offices and by participant-initiated loan and financial hardship in-service withdrawal activity. Consequently, some of the reports may be received daily while others are tied more closely to the payroll processing cycles. Most of these reports are available in electronic data submission (EDTS) file format, as well as in pdf format through the Agency Portal. Payroll office members with Agency Portal access can view the reports. Only Payroll office authorizers who have Agency Portal access can download the reports. The format availability will be noted as each report is discussed.

Attachments 1 through 18 are samples of the reports. The EDTS handbook, *Agency Guide for Report Descriptions and Data Record Formats*, which contains the data file record format for each of the reports, and the error codes/messages referenced in this bulletin are available on the Payroll Office Resources page on www.tsp.gov.

I. Reports Generated by Processing a Payroll Office Submission Accompanied by Journal Voucher TSP-2

Journal voucher TSP-2 must accompany payroll office submissions of employee data, payment, and negative adjustment records. Journal voucher TSP-2 must accompany

(continued on next page)

Inquiries: Questions concerning this bulletin should be directed to the Agency Support Team at Agency.Support@tsp.gov.

Chapter: This bulletin may be filed in Chapter 3, Eligibility.

those payroll submissions that report makeup or late contributions for which breakage (i.e., lost earnings) is reported for the participant's investment election on file for the “as of” date to determine how the funds would have been invested, going back to the earliest daily share prices available. If there is no investment election on file, or one cannot be derived based on the investment of contributions, the TSP record keeper will consider the funds to have been invested in the default investment fund in effect for the participant on the “as of” date.

A. **Report TSP 1702**, Payroll Office Recap of Journal Voucher Processing
(Attachment 1)

Report TSP 1702 is generated after the payroll submission is processed and is the primary payroll office and accounting reconciliation report. It provides a summary of the charges and credits to the payroll office and of the number of records processed for the specific journal voucher. If the payroll office recipient of this report is not the agency’s accounting (or certifying) officer, the recipient should forward the report to that officer.

The report provides the following information:

- (1) The “Payments” section shows by source of contribution (traditional, Roth, Automatic (1%), and Matching)¹: the total dollar amount on the payment records that was submitted by the payroll office, the total dollar amount that was rejected by the TSP (i.e., that was not processed because the payment records contained errors), the breakage that was charged to the payroll office, and the total amount charged to the payroll office.

The amount charged equals the amount submitted, minus the amount rejected, plus the amount of the breakage.

- (2) The “Negative Adjustments” section shows by source of contribution (traditional, Roth, Agency (1%), and Matching): the total dollar amount on the negative adjustment records that was submitted by the payroll office, the total dollar amount that was rejected by the TSP (because of payment record errors), the total dollar amount of the negative adjustments that was processed but not credited to the payroll office (because of investment losses or, in the case of agency contributions, untimely submission of the adjustment records),² and the total amount that was credited to the payroll office.

The amount credited equals the amount submitted, minus the amount rejected and the amount not returned (credited) for other reasons (e.g., investment losses).

¹ Sources of contributions include “traditional” contributions, which are tax-deferred employee contributions; “Roth” contributions, which are after-tax employee contributions; Agency “Automatic (1%)” Contributions; and Agency “Matching” Contributions.

² Agency contributions that have erroneously been in a participant’s TSP account for one year or more cannot be returned to the payroll office. They are removed from the participant’s account when the negative adjustment record is processed and are forfeited to the TSP.

- (3) The “Grand Total Charged” equals the amount “charged to agency” minus the amount “credited to agency.” It is the result of adding the total from the “Submitted” column, subtracting the total from the “Rejected” column, adding the total “Breakage” amount, and adding the total “Amount Not Returned.”
- (4) The “Transaction Counts” section shows by record type (Employee Data Records, Current Payment, Late Payment, and Negative Adjustments)³: the number of records submitted, the number of records partially processed,⁴ and the number of records fully processed.

This report is available via EDTS and the Agency Portal.

B. Error Reports

If the submission contained errors, the TSP will generate Report TSP 1701 and Report TSP 1703 after all the records in the submission that can be processed are processed.

- (1) **Report TSP 1701**, Error Report (Attachment 2), identifies the records that were not processed and the records that were processed but contain suspect data. The report shows the rejected or suspect records and the error code(s) for the error(s). Because these reports specify the record type affected by the error (and the record type identifies the type of contribution), the only change to the report has been to relabel the “Employee” column as “Traditional/Roth.”
 - (a) Error codes beginning with “R” (reject) identify records that were not processed. The payroll office should review the record and, as appropriate, resubmit the correct data, payments, or negative adjustments.
 - (b) Error codes beginning with “P” (partial) identify current or late payment records that were partially processed. The payroll office should take the necessary actions to correct the payments that were not processed.

For example, if the payroll office submits a payment record reporting traditional, Agency Automatic (1%), and Agency Matching Contributions for a participant who has already met the annual elective deferral limit, the TSP will post the Agency Automatic (1%) Contribution, but it will not post the traditional and Agency Matching Contributions. In this case, the payroll office should ensure that the participant is paid the traditional contribution that had been erroneously deducted from his or

³ For example, all traditional, Roth, and catch-up contribution current payment records are grouped together in the Current Payment count. This mirrors their treatment on the Form TSP-2 trailer record and serves as a check between the journal voucher, the trailer, and the number of records acted upon by the TSP system.

⁴ The TSP will process Agency Automatic (1%) Contributions on a payment record that would otherwise be rejected because the employee and attributable Agency Matching Contributions on that same record cannot be processed. Such situations occur if the participant has met the elective deferral limit for the year, or if the participant has taken a financial hardship in-service withdrawal and is in the resulting non-contribution period.

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- (c) Error codes beginning with “W” (warning) identify records that were processed with suspect data. The payroll office should submit records with correct data if its research shows a correction is necessary.
- (2) **Report TSP 1703**, Analysis of Payroll Office Errors (Attachment 3) is a quality control report. It provides a count of the errors and the number of times they occurred in the submission. If the same error occurred multiple times, the payroll office may have a systemic problem to correct. No changes have been made to this report.

The error codes and messages can be found on the TSP website in Payroll Office Tools under Information for Agency/Service Representatives.

Both error reports are available in EDTS format and from the Agency Portal.

C. Negative Adjustment Reports

If the submission contained negative adjustment records that were processed, the TSP will generate Report TSP 31504, Summary Report of Negative Adjustments Processed (Attachment 4). Report TSP 31503, Report of Negative Adjustment Records Processed (Attachment 5), will be generated upon request by the payroll office.

- (1) **Report TSP 31504**, Summary Report of Negative Adjustments Processed (Attachment 4)

This report is an accounting reconciliation tool that shows the negative adjustment amount returned to the payroll office. To accommodate Roth, a “Roth” line has been added to the source column.

- (a) The “summary” matches the information provided on Report TSP 1702 and shows by source of contribution (traditional, Roth, Automatic (1%), Matching): the total amount of the negative adjustments processed, the total amount of agency contributions that were forfeited to the TSP (because the negative adjustment records were not timely submitted), the total dollar amount of the investment losses (thus preventing the removal of the entire amount requested from the participant’s account and its return to the payroll office), and the total amount of negative adjustments returned (credited) to the payroll office.

The total amount returned equals the amount processed, minus the amount forfeited, minus the investment losses.

- (b) The “detail” shows the above information by individual adjustment record. The “detail” also shows the information that had been provided by the payroll office in the “agency use only” field of the negative adjustment record. If the payroll office provides an accounting identifier in this field, it may use this “detail” information to make appropriate credits.

This report is available in EDTS format and from the Agency Portal.

(2) **Report TSP 31503, Report of Detail Negative Adjustment Records Processed (Attachment 5)**

This report shows the processing of individual negative adjustment records and can be used to answer questions from participants regarding the effect of the negative adjustment on their accounts. All numbers on the report are shown as positive.

A new section was added to the report to reflect the Roth negative adjustment. Note that in the case of Roth negative adjustments, money amounts will only be displayed in the “Roth” and “Total” sections.

In reviewing the report:

- (a) Line A shows the negative adjustment amount by source (Traditional, Roth, Automatic (1%), Matching) and total, which was submitted by the payroll office.
- (b) Line B shows the investment losses of the negative adjustment by source, fund, and total. (If there were investment gains on the amount of the negative adjustment, this line contains no entries.)
- (c) Line C shows the negative adjustment amount of agency contributions by source and total, which cannot be returned to the payroll office because they have been in the participant’s account for one year or more. These erroneous agency contributions are removed from the participant’s account and forfeited to the TSP.
- (d) Line D shows the investment gains of the negative adjustment of agency contributions. Investment gains on erroneous agency contributions are removed from the participant’s account and forfeited to the TSP; investment gains on erroneous employee contributions (traditional or Roth) remain in the participant’s account. However, investment gains on Roth contributions that have been removed from the participant’s account are moved from the participant’s Roth balance to the participant’s tax-deferred balance. This action is transparent to the payroll office and is not reported.
- (e) Line E shows the amount removed from the participant’s account by fund, source, and total. It equals Line A, minus Line B, plus Line D.
- (f) Line F shows the amount returned to the payroll office. It equals Line A, minus Line B, minus Line C.

This report is generated only upon request and is available only through the Agency Portal.

D. Breakage Reports

If the submission contained makeup agency contributions or late contributions, or if the entire submission was late, the TSP will generate Report TSP 5014 to show the breakage that was charged to the payroll office.

(1) **Report TSP 5014, Breakage by Agency Accounting Number** (Attachment 6)

This report shows the total breakage amount that was charged to the payroll office and matches the information provided on Report TSP 1702. This report also shows the amount of breakage by participant and by any (accounting) identifier that the payroll office provided in the “agency use only” field. No changes are being made to the report.

This report is available in EDTS format and through the Agency Portal.

II. Reports Generated by Processing Redesignation Records Accompanied by Journal Voucher TSP-2-D

These are new reports specifically designed to accommodate the Roth feature. Journal Voucher TSP-2-D is for the Certification of Redesignation of Records voucher that must accompany payroll submissions of the records to redesignate traditional contributions to Roth contributions and vice versa. This redesignation is necessary when the payroll office erroneously submits traditional (tax-deferred) employee contributions on the Roth payment records or Roth contributions on traditional (tax-deferred) payment records. The following reports are generated as a result of receiving journal voucher TSP-2-D and the redesignation records.

A. **Report TSP 35004, Payroll Office Recap of Redesignation** (Attachment 7)

Report TSP 35004 is generated after the payroll submission is processed. It provides a summary of the dollar amounts redesignated by type (i.e., Roth to traditional, traditional to Roth, Roth Catch-up to traditional Catch-up, and traditional Catch-up to Roth Catch-up) and the number of records processed by type.

B. **Report TSP 35005, Redesignation Error Report** (Attachment 8)

Report TSP 35005 is generated when the payroll submission contains redesignation records that cannot be processed. Like the Report TSP 1701, it includes the error code(s) for each of the records included on the report.

These reports are available in EDTS format and through the Agency Portal.

III. Reports Generated by Processing a Payroll Submission Accompanied by Journal Voucher TSP-2-L

Journal Voucher TSP-2-L is the Certificate of Transfer of Funds for Loan Payments. This journal voucher must accompany payroll submissions of loan payments if the payroll

office does not submit loan payments via the Federal Reserve Bank.

A. **Report TSP 1802**, Payroll Office Recap of Loan JV Processing (Attachment 9)

Report TSP 1802 is generated after the payroll office submission is processed. It provides a summary of the charges to the payroll office and the number of records processed. There are no changes to this report.

B. Error Reports

If the submission contained payments that were not processed, the Reports TSP 1701 and TSP 1703 are generated after the submission is processed. (See Section I.B above for a discussion of these reports.)

C. Breakage Reports

If the submission contained loan payment records with an “as of” date earlier than the current pay date reported on Form TSP-2-L, or if the entire loan payment submission is late, Report TSP 5014 will be generated. (See Section I.D above for a discussion of the breakage reports.)

IV. Reports Generated by a Payroll Submission Accompanied by a Journal Voucher TSP-2-F

Journal Voucher TSP-2-F, Certification of Transfer of Funds and Earnings Adjustment, must be used to submit earnings adjustments that are generally related to corrections under the Federal Employees Retirement Coverage Corrections Act⁵ or, rarely, other miscellaneous earnings situations (e.g., a court-ordered adjustment).

A. **Report TSP 1902**, Payroll Office Recap of Earnings Adjustment Processing (Attachment 10)

Report TSP 1902 is generated after the payroll request is processed. It provides a summary of the charges to the payroll office and the number of records processed. It distinguishes between earnings adjustments on traditional employee contributions and on Roth contributions.

The report is available in EDT'S format and through the Agency Portal.

B. Error Reports

The data submission application will edit the earnings adjustment request. However, if it cannot be processed, Reports TSP 1701 and TSP 1703 will be generated. (See Section I.B for a discussion of these reports.)

⁵ The earnings adjustment transaction was developed to accommodate the provision of the Federal Erroneous Retirement Coverage Act that allows the Office of Personnel Management (OPM), the payroll office, or a third-party vendor at the request of the payroll office to calculate an amount of “lost earnings” for TSP makeup contributions that a payroll office had submitted previously. Because the contribution has already been submitted, breakage cannot be calculated. Instead, the payroll office submits, as an earnings adjustment, the amount that OPM, the payroll office, or third-party vendor calculates. The earnings adjustment transaction is only available through the Agency Portal.

C. Breakage Reports

If the request is for an “as of” date earlier than the date reported on Journal Voucher TSP- 2-F, Report TSP 5014 will be generated. (See Section I.D for a discussion of the breakage reports.)

V. Reports Generated by TSP Action

A. **Report TSP 19401**, Loan Status Report (Attachment 11)

Report TSP 19401 provides the loan payment amounts that payroll offices must deduct and report to the TSP. This report is issued daily based on participant requests as well as loan maintenance activities (e.g., loan payoffs, taxable distributions). There are no changes to this report.

Transaction Codes included on the report:

- (1) Notification of new loan payment amounts. If the loan payment amount resulted from the disbursement of a new loan, the loan payment amount and transaction code “01” will be shown.
- (2) Notification to stop loan payments. If the loan has been paid in full, the loan payment amount will be \$0.00 and the transaction code “02” will be shown.
- (3) Notification to correct loan payments. If the loan payment amount resulted from the re-amortization of the loan or if an incorrect loan payment is received, the correct loan payment amount and transaction code “03” will be shown.
- (4) Notification of missing loan payments. If loan payments are missing, the loan payment amount and transaction code “04” will be shown.

This report is available in EDTS format and through the Agency Portal. We strongly urge payroll offices to receive the reports electronically and automate the updating of the loan payment information for their employees within their payroll systems.

VI. Per Request Processing Reports

A. Report 1700, Header/Trailer Error Report (Optional) (Attachment 12)

Report 1700 identifies all header and trailer records that contained errors and/or records that were not identifiable. If the data submission’s header or trailer did not contain errors and all records could be identified, the Report 1700 is not generated.

B. EDTS Trailer Report (Optional)

Report 99999, EDTS Trailer Record is added to the EDTS transmission file upon request. It identifies the total record count on the file, excluding the trailer record itself. There is no report format.

C. **Report 1603**, SF-224 Abstract Report (Attachment 13)

Report 1603 provides payroll offices with an accounting of the charges and credits made by the TSP to their Treasury clearing accounts. By providing the journal voucher number, the clearing account, and the dollar amount associated with the processing of the journal voucher, the payroll offices (and associated accounting offices) can reconcile with the FMS-6653, Undisbursed Appropriation Account Ledger, provided by the Department of the Treasury.

This report is available via e-mail.

VII. Ad hoc Reports

A. **Report 5001**, Participant Transaction History Report (Attachment 14)

Report 5001 provides a list of all of the transactions made to a participant's account. The report assists payroll offices in identifying missing transactions and correcting errors. Roth transactions will be reflected on this report by record type.

B. **Report 5002**, Participant Transaction History Report Post 5/31/2022 (Attachment 15)

The data for Report 5002 is sourced from TBA based on processing data (**not pay date**). The report does not contain indicative data, only accounting data. The total balance as of the running of the report (balance on TBA as of the prior day's closing prices) is reported at the top of the report. This total balance does **not** correlate with the YTD balances reported on the 1001/1003 reports. The report will display contribution information for both Civilian and Uniform plan contributions.

C. Benefits Statement

The Benefits Statement is available only as an electronic file. It provides account balance information (by fund) for the participants identified in the population (e.g., by a specific agency, by payroll office).

Both of these reports are generated only upon request. The Reports 5001 and 5002 are available through the Agency Portal. The format of the Benefits Statement is established at the time of the request from the agency.

D. **Report TSP 5555**, Legacy Participant Transaction History (Attachment 16)

All data is sourced from the data lake and does not include any data from TBA. No indicative data is included (i.e., address), only accounting data (i.e., contributions, loan repayments, etc.).

E. **Report TSP 5013**, Benefits Extract

This report shows the participants' balances in the following manner as of the effective date: by fund (investment funds), by source (pre-tax, Roth), by plan. This report will not include loans in the total balances. The agency has the functionality

to pull the data by SSN and as of date. File format is .txt or .csv. **Note:** Due to file format, an example is not available.

F. **Report TSP 6001, Employee Data Record (EDR) (Attachment 17)**

This contains data from the top of stack, meaning the most recent data we have (it does not include history). For the ongoing ad hoc report need, the PON will have to request this on the Agency Portal. This report can be requested to view information on a single participant. **Note:** If the participant does not have an account, they will **not** show up on the report.



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Director
Office of Participant Services

Attachments: [Report TSP 1702, Payroll Office Recap of Journal Voucher Processing](#)
[Report TSP 1701, Error Report](#)
[Report TSP 1703, Analysis of Payroll Office Errors](#)
[Report TSP 31504, Summary Report of Negative Adjustments Processed](#)
[Report TSP 31503, Report of Detail Negative Adjustment Records Processed](#)
[Report TSP 5014, Breakage by Agency Accounting Number](#)
[Report TSP 35004, Payroll Office Recap of Redesignation](#)
[Report TSP 35005, Redesignation Error Report](#)
[Report TSP 1802, Payroll Office Recap of Loan JV Processing](#)
[Report TSP 1902, Payroll Office Recap of Earnings Adjustment Processing](#)
[Report TSP 19401, Loan Status Report](#)
[Report 1700, Header/Trailer Error Report \(Optional\)](#)
[Report 1603, SF-224 Abstract Report](#)
[Report 5001, Participant Transaction History Report](#)
[Report 5002, Participant Transaction History Report Post 5/31/2022](#)
[Report TSP 5555, Legacy Participant Transaction History](#)
[Report TSP 6001, Employee Data Record \(EDR\)](#)

Report No: TSP 1702
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 999999
 TSPA

Thrift Savings Plan
 Payroll Office Recap of Journal Voucher Processing
 Process Date: 11/18/2012

Run Date: 11/18/12
 Run Time: 23:35:43
 Page No: 1
 Pay Date: 11/17/12

** Sensitive Personnel Data - Use is Restricted **

Source					
Payments:					
	Submitted	-	Rejected	+	Breakage = Charged to Agency
Traditional	423.50		0.00		423.50
Roth	423.50		0.00		423.50
Automatic (1%)	37.19		0.00		37.19
Matching	148.77		0.00		148.77
Contributions sub-total	1,032.96		0.00		1,032.96
Negative Adjustments:					
	Submitted	-	Rejected	- Amount Not Returned	= Credited to Agency
Traditional	222.26		0.00	0.00	222.26
Roth	222.26		0.00	0.00	222.26
Automatic (1%)	88.90		0.00	0.00	88.90
Matching	355.61		0.00	0.00	355.61
Adjustments sub-total	889.03		0.00	0.00	889.03
Grand Total Charged	143.93	-	0.00	+	0.00 = 143.93
Transaction Counts:					
	Submitted		Rejected	Partially Processed	Fully Processed
Number of Employee Data Records	35		1	0	34
Number of Current Payment Records (Traditional)	2		0	0	2
Number of Current Payment Records (Roth)	2		0	0	2
Number of Late Payment Records (Traditional)	0		0	0	0
Number of Late Payment Records (Roth)	0		0	0	0
Number of Negative Adjustment Records (Traditional)	2		0	0	2
Number of Negative Adjustment Records (Roth)	2		0	0	2
Total Number of Records	41		1	0	40

I certify that your participants' accounts in the TSP have been credited with the amount designated "Grand Total Charged". This amount was reduced by the negative adjustments credited and includes breakage associated with posting late or makeup contributions.

Report No: TSP 1701
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 999999
 TSPA

Thrift Savings Plan
 Error Report
 Process Date: 05/31/2012

Run Date: 05/31/2012
 Run Time: 22:23:47
 Page No: 1

** Sensitive Personnel Data - Use is Restricted **

Payment Record

Rcd Type	SSN	DOB	As of Date	Dept	Agy	Traditional/Roth	Automatic 1%	Matching	Agency Use Only
12	999999999	01/16/1954	06/16/2012	ZZ	00	178.82	0.00	0.00	

Error Codes: WN6

Payment Record

Rcd Type	SSN	DOB	As of Date	Dept	Agy	Traditional/Roth	Automatic 1%	Matching	Agency Use Only
16	999999999	01/16/1954	06/16/2012	ZZ	00	178.82	17.88	0.00	

Error Codes: WN4 WP1

Adjustment Record

Rcd Type	SSN	DOB	Att Pay Date	Dept	Agy	Traditional/Roth	Automatic 1%	Matching	Agency Use Only
22	999999999	05/10/1988	06/01/2012	ZZ	21	16.25-	0.00	0.00	110118

Error Codes: PN2

Late Payment Record

Rcd Type	SSN	DOB	As of Date	Dept	Agy	Traditional/Roth	Automatic 1%	Matching	Agency Use Only
42	999999999	01/01/1959	06/01/2012	ZZ	21	505.72	0.00	0.00	11011

Employee contributions will cause elective deferral limit to be exceeded (2011, \$ 476.11).

Error Codes: R9J

Late Payment Record

Rcd Type	SSN	DOB	As of Date	Dept	Agy	Traditional/Roth	Automatic 1%	Matching	Agency Use Only
46	999999999	01/01/1959	06/01/2012	ZZ	21	505.72	0.00	0.00	11011

Employee contributions will cause elective deferral limit to be exceeded (2011, \$ 476.11).

Error Codes: R9J

Employee Data Record

Rcd Type	SSN	DOB	Current Pay Date	Dept	Agy	Pers Ofc Id	Payroll Ofc	Prev/Err SSN	Prev/Err DOB
06	999999999	12/06/1958	05/26/2012	ZZ	99	1234	999999999		01/01/1960

Name Last: SAMPLE	TSP Status: A	Ret Code: K	Address Line 1: 1 MAIN ST
First: PARTICIPANT	Status Date: 03/14/2011	Empl Code:	Line 2:
Middle: J	TSP SCD: 03/14/2011	Empl Code Date:	Line 3:
	Vesting Code: 3		City: ANYTOWN
			Ste: PA
			Zip: 11111-1111

Error Codes: R37

Report No: TSP 1701
Payroll Office No: 67451200
Payroll Office Nm: Temporary Office Name
JV Report No: L02004

Thrift Savings Plan
Error Report
Process Date: 02/02/2002

** Sensitive Personnel Data - Use is Restricted **

L o a n P a y m e n t R e c o r d

Rcd Type	SSN	DOB	As of Date	Dept	Agcy	Loan Nbr	Loan Payment	Agency Use Only
L6	999999999	04/01/1946		ZZ	CG	G0123141	490.00	12345-67890-12345-67890

Error Codes: RL4

Report No: TSP 1703
Payroll Office No: 99999999
Payroll Office Nm: TEST - NAME
JV Report No: 999999
TSPA

Thrift Savings Plan
Analysis of Payroll Office Errors
Process Date: 12/17/2012

Run Date: 12/17/12
Run Time: 23:10:14
Page No: 1

** Sensitive Personnel Data - Use is Restricted **

Error Code	Error Count	Error Title
R9J	1	Employee contributions will cause elective deferral limit to be exceeded.
RD1	1	"As of " date is earlier than xx/xx/2012. Roth contributions started xx/xx/2012.

Report No: TSP 31504
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 999999
 TSPW

Thrift Savings Plan
 Summary Report of Negative Adjustments Processed - Accounting Reconciliation Only
 Process Date: 02/04/2013

Run Date: 02/05/2013
 Run Time: 04:06:01
 Page No: 1

** Sensitive Personnel Data - Use is Restricted **

Source	Negative Adjustments Processed	Contributions Amount Forfeited	Investment Losses	Amount Returned To Agency
Summary:				
Traditional	30.99	.00	.00	30.99
Roth	10.07	.00	.00	10.07
Automatic (1%)	2.38	2.38	.00	.00
Matching	9.54	9.54	.00	.00
Total	52.98	11.92	.00	41.06
Detail:				
SSN: 999-99-9999	Rcd Type: 22	Attributable Pay Date: 11/05/2012	Department: xx	Pers Ofc Id: 9999
Name: TEST1	XXXXXXX	Process Date: 07/12/2012	Agency: ZZ	Agency Use Only:
Traditional	.00	.00	.00	.00
Roth	10.07	.00	.00	10.07
Automatic (1%)	.00	.00	.00	.00
Matching	.00	.00	.00	.00
Total	10.07	.00	.00	10.07
Detail:				
SSN: 999-99-9999	Rcd Type: 26	Attributable Pay Date: 01/09/2010	Department: xx	Pers Ofc Id: 9999
Name: TEST1	XXXXXXX	Process Date: 01/04/2011	Agency: ZZ	Agency Use Only:
Traditional	30.99	.00	.00	30.99
Roth	.00	.00	.00	.00
Automatic (1%)	2.38	2.38	.00	.00
Matching	9.54	9.54	.00	.00
Total	42.91	11.92	.00	30.99

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 999999
 TSPA

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed

Run Date: 02/15/11
 Run Time: 15:09:00
 Page No: 1

Process Date: 10/07/2010

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: TEST
 Agency Use Only:

NAME Dept: AF Agency: 57 Rcd Type: 26 Attributable Pay Date: 10/01/2010

	G Fund	F Fund	Traditional C Fund	S Fund	I Fund
A) Negative Adjustment	88.95	7.72	.00	.00	.00
B) Investment Losses	.00	.00	.00	.00	.00

E) Account Reduced	88.95	7.72	.00	.00	.00
F) Amount Returned					

	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjustment	.00	.00	.00	.00	.00	.00	96.67
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00

E) Account Reduced	.00	.00	.00	.00	.00	.00	96.67
F) Amount Returned							96.67

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
- B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
- C = the agency contributions forfeited because they have been in the plan one year or more.
- D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
- E = the amount removed from the account (A - B + D).
- F = the amount returned to the payroll office (A - B - C).

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 999999
 TSPA

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed
 Process Date: 10/07/2010

Run Date: 02/15/11
 Run Time: 15:09:00
 Page No: 2

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: TEST
 Agency Use Only:

NAME Dept: AF Agency: 57 Rcd Type: 26 Attributable Pay Date: 10/01/2010

	G Fund	F Fund	Roth C Fund	S Fund	I Fund	
A) Negative Adjustmet	.00	.00	.00	.00	.00	
B) Investment Losses	.00	.00	.00	.00	.00	
Forfeitures (Agency Sources)						
C) Contributions						
D) Investment Gains	.00	.00	.00	.00	.00	
E) Account Reduced	.00	.00	.00	.00	.00	
F) Amount Returned						

	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjustmet	.00	.00	.00	.00	.00	.00	.00
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00
Forfeitures (Agency Sources)							
C) Contributions							.00
D) Investment Gains	.00	.00	.00	.00	.00	.00	.00
E) Account Reduced	.00	.00	.00	.00	.00	.00	.00
F) Amount Returned							.00

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
- B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
- C = the agency contributions forfeited because they have been in the plan one year or more.
- D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
- E = the amount removed from the account (A - B + D).
- F = the amount returned to the payroll office (A - B - C).

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 999999
 TSPA

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed
 Process Date: 10/07/2010

Run Date: 02/15/11
 Run Time: 15:09:00
 Page No: 3

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: TEST
 Agency Use Only:

NAME Dept: AF Agency: 57 Rcd Type: 26 Attributable Pay Date: 10/01/2010

	Automatic (1%)						
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Negative Adjustment	.00	.00	.00	.00	.00		
B) Investment Losses	.00	.00	.00	.00	.00		

Forfeitures (Agency Sources)							
C) Contributions							
D) Investment Gains	.00	.00	.00	.00	.00		
E) Account Reduced	.00	.00	.00	.00	.00		
F) Amount Returned							

	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjustment	.00	.00	.00	.00	.00	.00	.00
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00

Forfeitures (Agency Sources)							
C) Contributions							.00
D) Investment Gains	.00	.00	.00	.00	.00	.00	.00
E) Account Reduced	.00	.00	.00	.00	.00	.00	.00
F) Amount Returned							.00

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
- B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
- C = the agency contributions forfeited because they have been in the plan one year or more.
- D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
- E = the amount removed from the account (A - B + D).
- F = the amount returned to the payroll office (A - B - C).

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 999999
 TSPA

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed
 Process Date: 10/07/2010

Run Date: 02/15/11
 Run Time: 15:09:00
 Page No: 4

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: TEST
 Agency Use Only:

NAME Dept: AF Agency: 57 Rcd Type: 26 Attributable Pay Date: 10/01/2010

	G Fund	Fund	Matching C Fund	S Fund	I Fund	
A) Negative Adjustment	.00	.00	.00	.00	.00	
B) Investment Losses	.00	.00	.00	.00	.00	
Forfeitures (Agency Sources)						
C) Contributions						
D) Investment Gains	.00	.00	.00	.00	.00	
E) Account Reduced	.00	.00	.00	.00	.00	
F) Amount Returned						

	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjustment	.00	.00	.00	.00	.00	.00	.00
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00
Forfeitures (Agency Sources)							
C) Contributions							.00
D) Investment Gains	.00	.00	.00	.00	.00	.00	.00
E) Account Reduced	.00	.00	.00	.00	.00	.00	.00
F) Amount Returned							.00

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
- B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
- C = the agency contributions forfeited because they have been in the plan one year or more.
- D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
- E = the amount removed from the account (A - B + D).
- F = the amount returned to the payroll office (A - B - C).

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 999999
 TSPA

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed
 Process Date: 10/07/2010

Run Date: 02/15/11
 Run Time: 15:09:00
 Page No: 5

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: TEST
 Agency Use Only:

NAMEDept: AF Agency: 57 Rcd Type: 26 Attributable Pay Date: 10/01/2010

	Total						
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Negative Adjusment	88.95	7.72	.00	.00	.00		
B) Investment Losses	.00	.00	.00	.00	.00		
Forfeitures (Agency Sources)							
C) Contributions	.00	.00	.00	.00	.00		
D) Investment Gains	.00	.00	.00	.00	.00		
E) Account Reduced	88.95	7.72	.00	.00	.00		
F) Amount Returned							
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjusment	.00	.00	.00	.00	.00	.00	96.67
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00
Forfeitures (Agency Sources)							
C) Contributions	.00	.00	.00	.00	.00	.00	.00
D) Investment Gains	.00	.00	.00	.00	.00	.00	.00
E) Account Reduced	.00	.00	.00	.00	.00	.00	96.67
F) Amount Returned							96.67

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
 B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
 C = the agency contributions forfeited because they have been in the plan one year or more.
 D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
 E = the amount removed from the account (A - B + D).
 F = the amount returned to the payroll office (A - B - C).

Report No: TSP 5014
 Payroll Office No: 99999999
 Payroll Office Nm: TEST NAME
 JV Report No: 999999
 TSPA

Thrift Savings Plan
 Breakage by Agency Accounting Number
 Process Date: 06/01/2013

Run Date: 06/01/13
 Run Time: 23:49:50
 Page No: 1

Agency Treasury Account: 99X9999(99) Total Amount Charged to Payroll Office: 26.45

** Sensitive Personnel Data - Use is Restricted **

Agency Use Only	Dept	Agency	Employee Name	SSN	Amount Charged
-----	--	--	-----	-----	-----
	ZZ	01	NAME , TEST E	999-99-9999	6.88

				AGN Subtotal:	6.88
Agency Use Only	Dept	Agency	Employee Name	SSN	Amount Charged
-----	--	--	-----	-----	-----
	ZZ	02	NAME , TEST A	999-99-9999	.60

				AGN Subtotal:	.60
Agency Use Only	Dept	Agency	Employee Name	SSN	Amount Charged
-----	--	--	-----	-----	-----
	ZZ	03	NAME , TEST M	999-99-9999	18.97

				AGN Subtotal:	18.97
				DPT Subtotal:	26.45
				AUO Subtotal:	26.45

Report No: TSP 35004
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 99D999
 TSPD

Thrift Savings Plan
 Payroll Office Recap of Redesignation
 Process Date: 11/18/2012

Run Date: 11/18/12
 Run Time: 23:35:52
 Page No: 1

** Sensitive Personnel Data - Use is Restricted **

Source	Submitted	Rejected	Processed
Contributions Redesignated to Traditional (90)	12,949.99	1,250.00	11,699.99
Contributions Redesignated to Roth (91)	10,249.99	.00	10,249.99
Contributions Redesignated to Traditional Catch-up (92)	4,033.00	.00	4,033.00
Contributions Redesignated to Roth Catch-up (93)	2,033.00	.00	2,033.00
<hr/>			
Total Redesignation Contributions:	29,265.98	1,250.00	28,015.98
<hr/>			
Total Number of Records:	104	1	103

Report No: TSP 35005
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 99D999
 TSPA

Thrift Savings Plan
 Redesignation Error Report
 Process Date: 11/18/2012

Run Date: 11/18/12
 Run Time: 23:35:55
 Page No: 1

** Sensitive Personnel Data - Use is Restricted **

R o t h t o T r a d i t i o n a l R e d e s i g n a t i o n R e c o r d

Rcd Type	SSN	DOB	AttrPayDate	Dept	Agy	Employee	Agency Use Only
90	999-99-9999	11/15/1965	09/30/2012	ZZ	99	1,250.00	99D999

Error Codes: RZ2

T r a d i t i o n a l t o R o t h R e d e s i g n a t i o n R e c o r d

Rcd Type	SSN	DOB	AttrPayDate	Dept	Agy	Employee	Agency Use Only
91	999-99-9999	11/15/1965	09/30/2012	ZZ	99	1,250.00	99D999

Error Codes: RZ3

R o t h C a t c h - u p t o T r a d i t i o n a l C a t c h - U p R e d e s i g n a t i o n R e c o r d

Rcd Type	SSN	DOB	AttrPayDate	Dept	Agy	Employee	Agency Use Only
92	999-99-9999	11/15/1965	09/30/2012	ZZ	99	1,250.00	99D999

Error Codes: RZ4

T r a d i t i o n a l C a t c h - u p t o R o t h C a t c h - U p R e d e s i g n a t i o n R e c o r d

Rcd Type	SSN	DOB	AttrPayDate	Dept	Agy	Employee	Agency Use Only
93	999-99-9999	11/15/1965	09/30/2012	ZZ	99	1,250.00	99D999

Error Codes: RZ5

Report No: TSP 1802	Thrift Savings Plan	Run Date: 03/30/02
Payroll Office No: 77776666	Payroll Office Recap of Loan Journal Voucher Processing	Run Time: 14:57:04
Payroll Office Nm: Temporary Office Name		Page No: 1
JV Report No: L02001	Process Date: 06/01/2002	Pay Date: 05/30/02

** Sensitive Personnel Data - Use is Restricted **

Payments:	Submitted	-	Rejected	+	Breakage	=	Charged to Agency
Loan Payments	1,350.00		0.00		0.00		1,350.00

Transaction Counts:			
Number of Loan Payment Records	10	0	10

I certify that your participants' accounts in the TSP have been credited with the amounts designated "Charged to Agency".
This amount may also include breakage associated with posting late loan payments.

Report No: TSP 1902
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 99F999
 TSPA

Thrift Savings Plan
 Payroll Office Recap of Earnings Adjustment Processing
 Process Date: 09/24/2011

Run Date: 09/24/11
 Run Time: 22:47:14
 Page No: 1

** Sensitive Personnel Data - Use is Restricted **

Adjustments:	Submitted	-	Rejected	+	Breakage	=	Charged to Agency
Amount of FERCCA Adjustments	45,687.69		0.00		0.00		45,687.69
Amount of Miscellaneous Adjustments	0.00		0.00		0.00		0.00
Amount of Roth Miscellaneous Adjustments	687.50		0.00		0.00		687.50
Total Adjustments	46,275.19		0.00		0.00		46,275.19
Transaction Counts:							
Number of FERCCA Adjustment Records	1		0				1
Number of Miscellaneous Adjustment Records	0		0				0
Number of Roth Miscellaneous Adjustment Records	1		0				1
Total Records	2		0				2

I certify that your participants' accounts in the TSP have been credited with the amounts designated "Charged to Agency".
 This amount may also include breakage associated with posting late adjustments.

Report No: TSP 19401
 Payroll Office No:
 Payroll Office Nm: Temporary Office Name

Thrift Savings Plan
 Loan Status Report

Process Date: 05/02/2003

Run Date: 03/30/02
 Run Time: 19:31:03
 Page No: 1

** Sensitive Personnel Data - Use is Restricted **

SSN	Last Name	First Name	Middle Name	Date of Birth	Loan Number	Payment Amount	Trs Code	Record Type	Dept Code	Agency Code	Pers Ofc Id
666-33-3001	Last	First	Middle	06/01/1964		140.00	01	224	ZZ	ZZ	8888
666-33-3001	Last	First	Middle	06/01/1964		300.00	01	224	ZZ	ZZ	8888
666-33-3002	Last	First	Middle	07/01/1964		150.00	01	224	ZZ	ZZ	8888
666-33-3002	Last	First	Middle	07/01/1964		0.00	02	349	ZZ	ZZ	8888
666-33-3003	Last	First	Middle	08/01/1964		0.00	02	402	ZZ	ZZ	8888
666-33-3003	Last	First	Middle	08/01/1964		275.00	03	2291	ZZ	ZZ	8888
666-33-3009	Last	First	Middle	06/01/1964		100.00	04	2301	ZZ	ZZ	8888

Report No: TSP 1700
 Payroll Office No: 99999999
 Payroll Office Nm: TEST - NAME
 JV Report No: 999999
 TSPA

Thrift Savings Plan
 Header/Trailer Error Report
 Process Date: 01/04/2012

Run Date: 01/05/12
 Run Time: 05:54:24
 Page No: 1

** Sensitive Personnel Data - Use is Restricted **

TSP-2 Trailer Record

Trailer Id	Traditional/Roth Contributions	Adjustments	Agency Automatic (1%) Contributions	Adjustments	Agency Matching Contributions	Adjustments	Empl Data rcd ct	Payment rcd ct	Adjustment rcd ct
TRLR	39615.39	.00	2425.22	.00	9099.10	.00	118	106	0

Error Codes: W81

Payroll Office Detail Report

RUN DATE: 02/28/2002
 RUN TIME: 02:01:15

THRIFT SAVINGS PLAN
 SF224 ABSTRACT - DETAIL
 PAYROLL OFFICE 99999999
 FOR THE PERIOD OF 02/01/2002 TO 02/28/2002

PAGE: 1

PROCESS DATE	JV NUMBER	TSP CLEARING ACCOUNT	AMOUNT
2/1/2002	L99-999	99F9999	45,672.00
2/1/2002	L99-999	99F9999	45,028.00
2/1/2002	99-9999	99F9999	-24.98
2/1/2002	99-9999	99F9999	323,396.61
2/15/2002	99-9999	99F9999	524.42
2/15/2002	99-9999	99F9999	326,647.51
2/15/2002	99-9999	99F9999	748.89
TOTAL			741,992.45

TSP Report No: 5001
 Payroll Office No: 99999999
 Requestor: TEST1
 TSPF

Thrift Savings Plan
 Participant Transaction History Report
 Name: PARTICIPANT SAMPLE SSN:

Run Date:
 Run Time: 04:13:27
 Page: 1

** Sensitive Personnel Data - Use is Restricted **

DOB: 01/01/1900 Plan: Dpt: ZZ Agy: 99 PON: 99999999 POI: EC: D SCD: Period: AE: X 00/00/0000

PO Nbr	JV #	Post	Date	Pay Date	activity	AE rv	Fund	employee	automatic	matching	total
					current account balance		G Fund	111181.32	6080.71	24174.90	141436.93
					IFT in		F Fund	22173.75	1218.20	4843.18	28235.13
							L Inc	22173.75	1218.21	4843.18	28235.14
							L 2030	22173.75	1218.20	4843.17	28235.12
							L 2050	44347.51	2436.41	9686.35	56470.27
							*****	110868.76	6091.02	24215.88	141175.66
					IFT out		G Fund	46625.84-	2529.52-	10068.73-	59224.09-
							C Fund	41423.27-	2263.85-	8991.80-	52678.92-
							S Fund	22819.65-	1297.65-	5155.35-	29272.65-
							*****	110868.76-	6091.02-	24215.88-	141175.66-
					IFT in		G Fund	111138.64	6078.38	24165.62	141382.64
					IFT out		F Fund	22271.90-	1218.10-	4842.78-	28332.78-
							L Inc	22257.69-	1217.33-	4839.67-	28314.69-
							L 2010	22210.99-	1214.75-	4829.46-	28255.20-
							L 2050	44398.06-	2428.20-	9653.71-	56479.97-
							*****	111138.64-	6078.38-	24165.62-	141382.64-
100819					16 contribution		F Fund	100.00	.00	.00	100.00
							L Inc	100.00	.00	.00	100.00
							L 2030	100.00	.00	.00	100.00
							L 2050	200.00	.00	.00	200.00
							*****	500.00	.00	.00	500.00

Activity	AE	rv	Fund	Employee	Automatic	Matching	Total
current account balance							
uniform services			C Fund	27,765.40	0.00	0.00	27,765.40
			F Fund	189.26	0.00	0.00	189.26
			G Fund	11,458.37	0.00	0.00	11,458.37
			I Fund	11,370.58	0.00	0.00	11,370.58
			L 2040	3,743.89	0.00	0.00	3,743.89
			S Fund	26,455.77	0.00	0.00	26,455.77
			*****	80,983.27	0.00	0.00	80,983.27

Pay Date	Activity	AE	RV	Fund	Employee	Automatic	Matching	Total
07/11/2022	Current Account Balance			C Fund	1328.78	967.99	2859.75	5156.52
				G Fund	1191.66	771.31	2298.21	4261.18
				S Fund	1545.24	556.23	1690.58	3792.05
				*****	4065.68	2295.53	6848.54	13209.75

Report No: 05002
Payroll Office No: 38000002
Requestor: [REDACTED]

Thrift Savings Plan
Participant Transaction History Report
Name: [REDACTED]

SSN: [REDACTED]

Run Date: 04/06/23
Run Time: 14:20:31
Page No: 1

** Sensitive Personnel Data - Use is Restricted **

DOB: [REDACTED]	Plan: [REDACTED]	Dpt: [REDACTED]	Agy: [REDACTED]	PON: 38000002	POI: [REDACTED]	EC: 00/00/0000	SCD: [REDACTED]	Period: 06/01/2022 - 04/06/2023	AE: X 00/00/0000		
PON	JY #	Post Date	Pay Date	Activity	AE	rv	Fund	Employee	Automatic	Matching	Total
				current account balance							
				uniform services			C Fund	36,356.59	0.00	0.00	36,356.59
							F Fund	12,680.86	0.00	0.00	12,680.86
							I Fund	22,603.34	0.00	0.00	22,603.34
							Loan Fund	30,361.11	0.00	0.00	30,361.11
							S Fund	16,796.46	0.00	0.00	16,796.46
							*****	118,798.36	0.00	0.00	118,798.36
38000002	220104	06/02/2022	06/01/2022	17 contribution			C Fund	665.74	0.00	0.00	665.74
							F Fund	358.48	0.00	0.00	358.48
							*****	1,024.22	0.00	0.00	1,024.22
		06/03/2022	06/03/2022	frb loan 1 payment			C Fund	557.74	0.00	0.00	557.74
							F Fund	300.33	0.00	0.00	300.33
							*****	858.07	0.00	0.00	858.07
38000002	220125	06/28/2022	07/01/2022	17 contribution			C Fund	666.83	0.00	0.00	666.83
							F Fund	359.06	0.00	0.00	359.06
							*****	1,025.89	0.00	0.00	1,025.89
		07/01/2022	07/01/2022	frb loan 1 payment			C Fund	557.75	0.00	0.00	557.75
							F Fund	300.32	0.00	0.00	300.32
							*****	858.07	0.00	0.00	858.07
38000002	220145	07/25/2022	08/01/2022	17 contribution			C Fund	666.83	0.00	0.00	666.83
							F Fund	359.06	0.00	0.00	359.06
							*****	1,025.89	0.00	0.00	1,025.89
		08/01/2022	08/01/2022	frb loan 1 payment			C Fund	557.75	0.00	0.00	557.75
							F Fund	300.32	0.00	0.00	300.32
							*****	858.07	0.00	0.00	858.07

TSP Report No: 05555
 Payroll Office No: 21006944
 Requestor: [REDACTED]
 TSPQ

Run Date: 03/21/2023
 Run Time: 11:44:56

Savings Plan
 Participant Transaction History Report
 Name: [REDACTED] SSN: [REDACTED]

** Sensitive Personnel Data - Use is Restricted **

DOB: [REDACTED] Plan: FERS Dpt: DD AGY: [REDACTED] PON: 21006944 POI: [REDACTED] EC: X SCD: 03/23/1987 Period: 01/01/1996 12/31/2000 AE: X 00/00/0000

Plan Year	Employee	Automatic	Matching	Total
1996	2619.60	0.00	0.00	2619.60
1997	3017.71	0.00	0.00	3017.71
1998	4416.91	0.00	0.00	4416.91
1999	4774.09	0.00	0.00	4774.09

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	
1	TSP06001 - Employee Data Report																													
2																														
3	SSN	Date of Birth	Current Pay Date	Record Type	Participant Last Name	Participant First Name	Participant Middle Name	Previous/Erroneous SSN	Previous/Erroneous DOB	First Line of Address	Second Line of Address	Third Line of Address	City	State Code	Zip Code	County Code	TSP Status Cd	TSP Status Date	Employment Location Department Code	Employment Location Agency Code	Employment Location Personnel Office Indicator	Employment Location Payroll Office Number	TSP Service Computation Date	TSP Vesting Code	Retirement Code	Employment Code	Employment Code Date	2 Character Retirement Code	Current Plan Balance - Civilian	
4																														
5																														
6																														

